

## **Finance Committee**

### **2018 Work Plan**

*3<sup>rd</sup> Wednesday: 5:30 – 7:30 pm*

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#### **January 17**

- Technology Assessment and Funding Strategy
- Approve 2018 Finance Committee Work Plan

#### **February 21**

- Budget Snapshot
- Banking RFP Update
- Community Conversation Update
- Oral Report – Review of 2017 Year-End Numbers
- Review Long-Term Financial Strategies

#### **March 21**

- Budget Snapshot
- Sea Level Rise Funding Strategy
- WCPA Endowment Guidelines

#### **April 18**

- Budget Snapshot
- Business License Threshold Briefing [Bill Sampson]
- Revenue Sources – Overview and Future Planning
  - Commercial Parking Tax
  - Cultural Access Sales Tax
  - B&O Tax, including thresholds
  - Other

#### **May 16**

- Budget Snapshot: Debt overview and future planning
- LEOFF 1 Post Employment Medical and Fireman's Pension Funding Plans
- Lifeline Utility Rate Briefing

#### **June 20**

- Budget Snapshot
- Multi-year operating budget projections
- Criteria and process for 2019 budget

#### **July 18**

- Budget Snapshot: City-owned Buildings and Operating Lease Agreements
- Review the 2019- 2024 Preliminary Capital Facilities Plan

*As of January 31, 2018*

- Police and Fire Equipment Replacement
- Building, Repair, and Replacement

### **August 15**

- Budget Snapshot
- Operating and Capital Budget briefings

### **September 19**

- Budget Snapshot
- Operating and Capital Budget briefings

### **October 17**

- Budget Snapshot
- Review Utility Rates
- Review Building, Engineering, and Land Use Fee Increases

### **November 21**

- Budget Snapshot
- Review and Discuss the Preliminary Operating & Capital Budgets

### **November** [2<sup>nd</sup> meeting if needed]

- Budget Snapshot
- Budget Balancing Recommendation

### **December 19**

### **Topics to Be Scheduled:**

- Minimum Wage
- Study of college education funding and regressive taxation study
- Predictable Work Schedules [General Government]
- Briefing on ArCH Study Draft Recommendations [General Government/Finance]